

Arapahoe Public School District								
Account Balance Report								
September 2021 - August 2022								
		Sep-21	Oct-21	Nov-21	YTD Average	Change in Balance		Aug-21
Fund Cash Accounts								
	01-General	241,485	116,627	50,000	136,037	(32,866)		149,493
	01-General Clearing	10,181	10,075	10,075	10,110	75		10,000
	01-General Section 125	6,315	7,866	7,866	7,349	3,263		4,603
	02-Depreciation	-	1	4	2	(124,999)		125,000
	03-Employee Benefit	2	4	2	3	(7,497)		7,502
	05-Activities	142,716	136,996	141,367	140,360	(745)		137,741
	06-Nutrition	20,042	38,581	9,868	22,830	(12,119)		50,700
	07-Bond	24,274	1,300	4	8,526	(13,520)		14,820
	08-Building (FCB)	2	2	4	3	(3)		5
	08-Building (FSB)	-	-	-	-	-		-
	09-QCPUF	56	56	56	56	-		56
	12-Student Fee	19,788	15,432	15,432	16,884	(10,816)		26,249
	Total - Cash	\$ 464,860	\$ 326,940	\$ 234,677	\$ 93,316	\$ (199,228)		\$ 526,168
CD Accounts								
	01-General (First Central)	1,128,385	1,078,705	796,455	1,001,182	388,880		689,825
	01-General (First State)	-	-	-	-	-		-
	02-Depreciation	125,000	125,040	125,080	125,040	125,040		-
	03-Employee Benefit	7,600	7,600	5,430	6,877	7,500		100
	07-Bond	834,835	869,495	168,220	624,183	143,845		725,650
	08-Building	213,360	212,370	212,440	212,723	(910)		213,280
	09-QCPUF	-	-	-	-	-		-
	Total - CD	\$ 2,309,180	\$ 2,293,210	\$ 1,307,625	\$ 537,274	\$ 664,355		\$ 1,628,855
	Total - All	\$ 2,774,040	\$ 2,620,150	\$ 1,542,302	\$ 630,590	\$ 465,127		\$ 2,155,023

Arapahoe Public School District
Account Balance Report by Fund
September 2021 - August 2022

	Sep-21	Oct-21	Nov-21	YTD Average	Change in Balance	Aug-21
01-General						
01-General Cash	241,485	116,627	50,000	136,037	(32,866)	149,493
01-General Clearing	10,181	10,075	10,075	10,110	75	10,000
01-General Section 125	6,315	7,866	7,866	7,349	3,263	4,603
01-General CD (First Central)	1,128,385	1,078,705	796,455	1,001,182	388,880	689,825
01-General CD (First State)	-	-	-	-	-	-
Total - General	\$ 1,386,365	\$ 1,213,273	\$ 864,396	\$ 288,669	\$ 359,352	\$ 853,921
02-Depreciation						
02-Depreciation Cash	-	1	4	2	(124,999)	125,000
02-Depreciation CD	125,000	125,040	125,080	125,040	125,040	-
Total - Depreciation	\$ 125,000	\$ 125,041	\$ 125,084	\$ 31,260	\$ 41	\$ 125,000
03-Employee Benefit						
03-Employee Benefit Cash	2	4	2	3	(7,497)	7,502
03-Employee Benefit CD	7,600	7,600	5,430	6,877	7,500	100
Total - Employee Benefit	\$ 7,602	\$ 7,604	\$ 5,432	\$ 1,720	\$ 3	\$ 7,602
05-Activities						
05-Activities Cash	142,716	136,996	141,367	140,360	(745)	137,741
Total - Activities	\$ 142,716	\$ 136,996	\$ 141,367	\$ 35,090	\$ (745)	\$ 137,741
06-Nutrition						
06-Nutrition Cash	20,042	38,581	9,868	22,830	(12,119)	50,700
Total - Nutrition	\$ 20,042	\$ 38,581	\$ 9,868	\$ 5,708	\$ (12,119)	\$ 50,700
07-Bond						
07-Bond Cash	24,274	1,300	4	8,526	(13,520)	14,820
07-Bond CD	834,835	869,495	168,220	624,183	143,845	725,650
Total - Bond	\$ 859,109	\$ 870,795	\$ 168,224	\$ 158,177	\$ 130,325	\$ 740,470
08-Building						
08-Building Cash (FCB)	2	2	4	3	(3)	5
08-Building Cash (FSB)	-	-	-	-	-	-
08-Building CD	213,360	212,370	212,440	212,723	(910)	213,280
Total - Building	\$ 213,362	\$ 212,372	\$ 212,444	\$ 53,182	\$ (913)	\$ 213,285
09-QCPUF						
09-QCPUF Cash	56	56	56	56	-	56
09-QCPUF CD	-	-	-	-	-	-
Total - QCPUF	\$ 56	\$ 56	\$ 56	\$ 14	\$ -	\$ 56
12-Student Fee						
12-Student Fee Cash	19,788	15,432	15,432	16,884	(10,816)	26,249
Total - Student Fee	\$ 19,788	\$ 15,432	\$ 15,432	\$ 4,221	\$ (10,816)	\$ 26,249
Total - All	\$ 2,774,040	\$ 2,620,150	\$ 1,542,302	\$ 578,041	\$ 465,127	\$ 2,155,023

Arapahoe Public School District									
Receipt / Expenditure Report									
September 2021 - August 2022									
	Sep-21	Oct-21	Nov-21	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)	
Receipts									
01-General	899,270	176,436	4,900	360,202	1,080,607	5,592,034	80.68%	(4,511,427)	
02-Depreciation	-	41	42	28	84	-	-	84	
03-Employee Benefit	0	3	3	2	5	5,000	99.90%	(4,995)	
05-Activities	22,300	15,749	10,206	16,085	48,254	150,000	67.83%	(101,746)	
06-Nutrition	1,900	53,406	112	18,473	55,418	248,350	77.69%	(192,932)	
07-Bond	118,639	11,686	295	43,540	130,620	831,110	84.28%	(700,490)	
08-Building (FCB)	77	70	72	73	219	2,500	91.22%	(2,281)	
08-Building (FSB)	-	-	-	-	-	-	-	-	
09-QCPIUF	-	-	-	-	-	-	-	-	
12-Student Fee	1,005	-	-	335	1,005	1,000	-0.50%	5	
Total Receipts	\$1,043,191	\$ 257,390	\$ 15,630	\$ 131,621	\$ 1,316,212	\$ 6,829,994	80.73%	\$ (5,513,782)	
Expenditures									
01-General	366,826	349,528	353,778	356,711	1,070,132	6,457,660	83.43%	(5,387,528)	
02-Depreciation	-	-	-	-	-	125,000	100.00%	(125,000)	
03-Employee Benefit	-	-	2,175	725	2,175	12,602	82.74%	(10,427)	
05-Activities	17,326	21,469	5,835	14,876	44,629	292,397	84.74%	(247,768)	
06-Nutrition	32,558	34,867	28,825	32,083	96,250	296,283	67.51%	(200,033)	
07-Bond	-	-	702,866	234,289	702,866	1,710,800	58.92%	(1,007,934)	
08-Building (FCB)	-	1,060	-	353	1,060	215,784	99.51%	(214,724)	
08-Building (FSB)	-	-	-	-	-	55	100.00%	(55)	
09-QCPIUF	-	-	-	-	-	26,735	55.78%	(14,914)	
12-Student Fee	7,465	4,356	-	3,940	11,821	26,735	55.78%	(14,914)	
Total Expenditures	\$ 424,175	\$ 411,280	\$ 1,093,479	\$ 192,893	\$ 1,928,934	\$ 9,137,316	78.89%	\$ (7,208,383)	

Additional Information:																			
General Fund Only										Sep-21	Oct-21	Nov-21	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug				
Frontier County Taxes Coll'd										15,414	2,293	-	\$ 17,707	\$ -	\$ 17,707				
Furnas County Taxes Coll'd										582,351	20,613	-	\$ 602,964	\$ -	\$ 602,964				
Gosper County Taxes Coll'd										254,008	58,697	-	\$ 312,706	\$ -	\$ 312,706				
Interest on RE/PP Frontier Co. Taxes Coll'd										-	0	-	\$ 0	\$ -	\$ 0				
Interest on RE/PP Furnas Co. Taxes Coll'd										211	699	-	\$ 909	\$ -	\$ 909				
Interest on RE/PP Gosper Co. Taxes Coll'd										131	93	-	\$ 223	\$ -	\$ 223				
Carline Taxes (All Counties)										1,587	-	-	\$ 1,587	\$ -	\$ 1,587				
Motor Vehicle Taxes (All Counties)										24,519	12,179	-	\$ 36,697	\$ -	\$ 36,697				
Fines & Licenses (All Counties)										889	906	-	\$ 1,795	\$ -	\$ 1,795				
Homestead (All Counties)										-	-	-	\$ -	\$ -	\$ -				
Prop/Pers Prop Tax Credit (All Counties)										-	-	-	\$ -	\$ -	\$ -				
Pro Rate MV (All Counties)										-	1,286	-	\$ 1,286	\$ -	\$ 1,286				
State Aid										11,671	11,671	-	\$ 23,342	\$ -	\$ 23,342				
SPED SA Reimb FY 19-20 (Approx. 43%)										-	-	-	\$ -	\$ -	\$ -				
Apportionment (School Land)										-	-	-	\$ -	\$ -	\$ -				
Inter-Fund Loan										-	-	-	\$ -	\$ -	\$ -				
All other receipts										8,489	68,001	4,900	\$ 81,391	\$ -	\$ 81,391				
Total Taxes Coll'd										851,774	81,603	-	\$ 933,377	\$ -	\$ 933,377				
Expenditures-Payroll/Benefits										306,768	295,565	305,583	\$ 907,917	\$ -	\$ 907,917				
Expenditures-All Other										60,057	53,963	48,194	\$ 162,214	\$ -	\$ 162,214				
Inter-Fund Loan Repayment XX/XX/XX										-	-	-	\$ -	\$ -	\$ -				
Running Balance										\$1,386,365	\$1,213,273	\$ 864,396							
\$ 853,921																			
^ Cash on Hand as of 8/31/21																			
Number of Months the District could operate with the monthly cash balances based on average expenditures of \$400k										3.47	3.03	2.16							
Nutrition Fund Only										Sep-21	Oct-21	Nov-21	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug				
State of NE Reimb										-	49,794	-	\$ 49,794	\$ -	\$ 49,794				
Xfr from General Fund										-	-	-	\$ -	\$ -	\$ -				
All other receipts										1,900	3,612	112	\$ 5,624	\$ -	\$ 5,624				
Expenditures-Payroll/Benefits										11,442	11,515	10,317	\$ 33,275	\$ -	\$ 33,275				
Expenditures-All Other										21,116	23,352	18,508	\$ 62,975	\$ -	\$ 62,975				
Running Balance										\$ 20,042	\$ 38,581	\$ 9,868							
\$ 50,700																			
^ Cash on Hand as of 8/31/21																			
Number of Months the District could operate with the monthly cash balances based on average expenditures of \$24K										0.84	1.61	0.41							

Building (FCB) Fund Only									
Sep-21	Oct-21	Nov-21	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug				
Frontier County Taxes Coll'd	-	-	\$ -	\$ -	\$ -				
Furnas County Taxes Coll'd	-	-	\$ -	\$ -	\$ -				
Gosper County Taxes Coll'd	-	-	\$ -	\$ -	\$ -				
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	\$ -	\$ -	\$ -				
Interest on RE/PP Furnas Co. Taxes Coll'd	-	-	\$ -	\$ -	\$ -				
Interest on RE/PP Gosper Co. Taxes Coll'd	-	-	\$ -	\$ -	\$ -				
Inter-Fund Loan	-	-	\$ -	\$ -	\$ -				
All other receipts	77	70	72	219	\$ -	\$ 219			
Total Taxes Coll'd	-	-	\$ -	\$ -	\$ -				
Expenditures-All Other	-	1,060	-	\$ 1,060	\$ -	\$ 1,060			
Inter-Fund Loan to General Fund	-	-	\$ -	\$ -	\$ -				
Running Balance	\$ 213,362	\$ 212,372	\$ 212,444						
\$ 213,285									
^ Cash on Hand as of 8/31/21									
Bond Fund Only									
Sep-21	Oct-21	Nov-21	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug				
Frontier County Taxes Coll'd	-	-	\$ 1,358	\$ -	\$ 1,358				
Furnas County Taxes Coll'd	2,948	-	\$ 84,213	\$ -	\$ 84,213				
Gosper County Taxes Coll'd	8,158	-	\$ 43,639	\$ -	\$ 43,639				
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	\$ -	\$ -	\$ -				
Interest on RE/PP Furnas Co. Taxes Coll'd	32	114	\$ 146	\$ -	\$ 146				
Interest on RE/PP Gosper Co. Taxes Coll'd	18	13	\$ 31	\$ -	\$ 31				
Carlisle (All Counties)	221	-	\$ 221	\$ -	\$ 221				
Homestead (All Counties)	-	-	\$ -	\$ -	\$ -				
Prop/Pers Prop Tax Credit (All Counties)	-	-	\$ -	\$ -	\$ -				
Pro Rate MV (All Counties)	-	179	\$ 179	\$ -	\$ 179				
Transfer from General Fund	-	-	\$ -	\$ -	\$ -				
All other receipts	262	274	\$ 295	\$ 832	\$ 832				
Total Taxes Coll'd	118,105	11,105	\$ 129,210	\$ -	\$ 129,210				
Expenditures-All Other	-	-	\$ 702,866	\$ 702,866	\$ -	\$ 702,866			
Running Balance	\$ 859,109	\$ 870,795	\$ 168,224						
\$ 740,470									
^ Cash on Hand as of 8/31/21									